

Exhibit B

Invoices

INVOICE

BIG LOTS STORES

Invoice #: 31013

Order Number: Inventory 0095483732

Customer Order #:

Release #:

Currency:

Invoice Date: 08/07/2024	PO Date: 07/02/2024
Ship Date: 08/07/2024	
Vendor #: 0001008475	Department #:

Ship To: Location ID: 0874
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981 US

Bill To:

Remit To: Location ID:
Topaz Distribution, LLC
3181 N Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80668 PRO/Invoice: 80668	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/06/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810771432	9336	677908029336	Item Detail: COMBO JULY 2024 WWE ASST			Each	30,984.03
Merchandise Total								\$30,984.03

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31013

Total Qty: [REDACTED]	Invoice Total	\$30,984.03
Invoice Total(After Terms Disc)		\$30,984.03

INVOICE

BIG LOTS STORES

Invoice #: 31015
Order Number: Inventory 0095483734
Customer Order #:
Release #:
Currency:

Invoice Date: 08/06/2024	PO Date: 07/02/2024
Ship Date: 08/06/2024	
Vendor #: 0001008475	Department #:

Ship To:
Location ID: 0890
COLUMBUS DC - #0890
500 PHILLIPI RD
COLUMBUS, OH 43228 US

Bill To:

Remit To:
Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80670 PRO/Invoice: 80670	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/05/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810771432	9336	677908029336	Item Detail: COMBO JULY 2024 WWE ASST			Each	21,871.08
Merchandise Total								\$21,871.08

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31015

Total Qty: [REDACTED]	Invoice Total	\$21,871.08
Invoice Total(After Terms Disc)		\$21,871.08

INVOICE

BIG LOTS STORES

Invoice #: 31016

Order Number: Inventory 0095504910

Customer Order #:

Release #:

Currency:

Invoice Date: 08/13/2024	PO Date: 07/12/2024
Ship Date: 08/13/2024	
Vendor #: 0001008475	Department #:

Ship To:Location ID: 0869
APPLE VALLEY DC - #0869
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307 US

Bill To:

Remit To:Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80671 PRO/Invoice: 80671	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/12/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810774105	1247	677908031247	Item Detail: COMBO August 2024 BD Asst 1			Each	4,128.96
2	810774107	1261	677908031261	Item Detail: COMBO August 2024 DVD Asst 1			Each	2,748.90
3	810774108	1278	677908031278	Item Detail: COMBO August 2024 DVD Asst 2			Each	1,747.77
4	810773918	1285	677908031285	Item Detail: COMBO August 2024 DVD Asst 3			Each	3,028.90
5	810773919	1292	677908031292	Item Detail: COMBO August 2024 DVD Asst 4			Each	3,728.90
Merchandise Total								\$15,383.43

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31016

Total Qty:		Invoice Total	\$15,383.43
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Invoice Total(After Terms Disc)	\$15,383.43
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INVOICE

BIG LOTS STORES

Invoice #: 31017

Order Number: Inventory 0095504943

Customer Order #:

Release #:

Currency:

Invoice Date: 08/15/2024	PO Date: 07/12/2024
Ship Date: 08/15/2024	
Vendor #: 0001008475	Department #:

Ship To: Location ID: 0879
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701 US

Bill To:

Remit To: Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80672 PRO/Invoice: 80672	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/14/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810774105	1247	677908031247	Item Detail: COMBO August 2024 BD Asst 1			Each	11,779.68
2	810774107	1261	677908031261	Item Detail: COMBO August 2024 DVD Asst 1			Each	7,618.38
3	810774108	1278	677908031278	Item Detail: COMBO August 2024 DVD Asst 2			Each	6,168.60
4	810773918	1285	677908031285	Item Detail: COMBO August 2024 DVD Asst 3			Each	6,663.58
5	810773919	1292	677908031292	Item Detail: COMBO August 2024 DVD Asst 4			Each	11,293.24
Merchandise Total								\$43,523.48

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31017

Total Qty: [REDACTED]	Invoice Total	\$43,523.48
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Invoice Total(After Terms Disc)	\$43,523.48
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INVOICE

BIG LOTS STORES

Invoice #: 31018

Order Number: Inventory 0095504922

Customer Order #:

Release #:

Currency:

Invoice Date: 08/15/2024	PO Date: 07/12/2024
Ship Date: 08/15/2024	
Vendor #: 0001008475	Department #:

Ship To: Location ID: 0874
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981 US

Bill To:

Remit To: Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80673 PRO/Invoice: 80673	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/14/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810774105	1247	677908031247	Item Detail: COMBO August 2024 BD Asst 1			Each	12,872.64
2	810774107	1261	677908031261	Item Detail: COMBO August 2024 DVD Asst 1			Each	7,382.76
3	810773918	1285	677908031285	Item Detail: COMBO August 2024 DVD Asst 3			Each	8,567.46
4	810773919	1292	677908031292	Item Detail: COMBO August 2024 DVD Asst 4			Each	10,600.73
Merchandise Total								\$39,423.59

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31018

Total Qty: [REDACTED]	Invoice Total	\$39,423.59
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Invoice Total(After Terms Disc)	\$39,423.59
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INVOICE

BIG LOTS STORES

Invoice #: 31019

Order Number: Inventory 0095504911

Customer Order #:

Release #:

Currency:

Invoice Date: 08/15/2024	PO Date: 07/12/2024
Ship Date: 08/15/2024	
Vendor #: 0001008475	Department #:

Ship To:Location ID: 0870
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108 US

Bill To:

Remit To:Location ID:
Topaz Distribution, LLC
381 N. Fruitridge Ave
Terre Haute, IN 47807

Freight Terms: Collect							Freight Terms: 80674 PRO/Invoice: 80674	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/14/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810774105	1247	677908031247	Item Detail: COMBO August 2024 BD Asst 1			Each	8,743.68
2	810774107	1261	677908031261	Item Detail: COMBO August 2024 DVD Asst 1			Each	7,382.76
3	810774108	1278	677908031278	Item Detail: COMBO August 2024 DVD Asst 2			Each	4,420.83
4	810773918	1285	677908031285	Item Detail: COMBO August 2024 DVD Asst 3			Each	9,173.24
5	810773919	1292	677908031292	Item Detail: COMBO August 2024 DVD Asst 4			Each	8,203.58
Merchandise Total								\$37,924.09

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31019

Total Qty: [REDACTED]	Invoice Total	\$37,924.09
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Invoice Total(After Terms Disc)	\$37,924.09
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INVOICE

BIG LOTS STORES

Invoice #: 31020

Order Number: Inventory 0095504944

Customer Order #:

Release #:

Currency:

Invoice Date: 08/27/2024	PO Date: 07/12/2024
Ship Date: 08/27/2024	
Vendor #: 0001008475	Department #:

Ship To: Location ID: 0890
COLUMBUS DC - #0890
500 PHILLIPI RD
COLUMBUS, OH 43228 US

Bill To:

Remit To: Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80675 PRO/Invoice: 80675	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 09/26/2024	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810774105	1247	677908031247	Item Detail: COMBO August 2024 BD Asst 1			Each	11,779.68
2	810774107	1261	677908031261	Item Detail: COMBO August 2024 DVD Asst 1			Each	7,382.76
3	810774108	1278	677908031278	Item Detail: COMBO August 2024 DVD Asst 2			Each	4,729.26
4	810773918	1285	677908031285	Item Detail: COMBO August 2024 DVD Asst 3			Each	8,394.38
5	810773919	1292	677908031292	Item Detail: COMBO August 2024 DVD Asst 4			Each	10,014.76
Merchandise Total								\$42,300.84

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31020

Total Qty: [REDACTED]	Invoice Total	\$42,300.84
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Invoice Total(After Terms Disc)	\$42,300.84
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INVOICE

BIG LOTS STORES

Invoice #: 31035
Order Number: Inventory 0095691693
Customer Order #:
Release #:
Currency:

Invoice Date: 12/16/2024	PO Date: 11/18/2024
Ship Date: 12/16/2024	
Vendor #: 0001008475	Department #:

Ship To:
Location ID: 0879
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701 US

Bill To:

Remit To:
Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80685 PRO/Invoice: 80685	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 01/15/2025	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810804534	3647	677908033647	Item Detail: COMBO November 2024 New Titles BD1			Each	7,457.31
2	810804535	3654	677908033654	Item Detail: COMBO November 2024 New Titles BD2			Each	7,986.60
3	810804536	3661	677908033661	Item Detail: COMBO November 2024 New Titles BD3			Each	8,982.00
4	810804537	3722	677908033722	Item Detail: COMBO November 2024 New Titles DVD1			Each	6,140.61
5	810804538	3739	677908033739	Item Detail: COMBO November 2024 New Titles DVD2			Each	5,721.66
6	810804539	3746	677908033746	Item Detail: COMBO November 2024 New Titles DVD3			Each	7,614.00
7	810804540	3753	677908033753	Item Detail: COMBO November 2024 New Titles DVD3			Each	6,592.60
8	810804541	3760	677908033760	Item Detail: COMBO November 2024 New Titles DVD3			Each	6,138.00
Merchandise Total								\$56,632.78

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31035

Total Qty: [REDACTED]	Invoice Total	\$56,632.78
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Invoice Total(After Terms Disc)	\$56,632.78
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INVOICE

BIG LOTS STORES

Invoice #: 31037

Order Number: Inventory 0095691691

Customer Order #:

Release #:

Currency:

Invoice Date: 12/13/2024	PO Date: 11/18/2024
Ship Date: 12/13/2024	
Vendor #: 0001008475	Department #:

Ship To: Location ID: 0870
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108 US

Bill To:

Remit To: Location ID:
Topaz Distribution, LLC
3181 N. Fruitridge Ave
Terre Haute, IN 47804

Freight Terms: Collect							Freight Terms: 80687 PRO/Invoice: 80687	
Terms Type: Basic-Invoice Date	Terms Basis: Invoice Date	Terms Disc %:	Disc. Due Date:	Disc. Days:	Net Due Date: 01/12/2025	Net Days: 30	Disc. Amt:	Description: N30I

LINE	SKU	VENDOR PN	UPC/GTIN	DESCRIPTION	UNIT COST	QTY INVOICED	UOM	GROSS PRICE
1	810804534	3647	677908033647	Item Detail: COMBO November 2024 New Titles BD1			Each	9,114.49
2	810804535	3654	677908033654	Item Detail: COMBO November 2024 New Titles BD2			Each	8,785.26
3	810804536	3661	677908033661	Item Detail: COMBO November 2024 New Titles BD3			Each	9,980.00
4	810804537	3722	677908033722	Item Detail: COMBO November 2024 New Titles DVD1			Each	7,505.19
5	810804538	3739	677908033739	Item Detail: COMBO November 2024 New Titles DVD2			Each	6,993.14
6	810804539	3746	677908033746	Item Detail: COMBO November 2024 New Titles DVD3			Each	8,460.00
7	810804540	3753	677908033753	Item Detail: COMBO November 2024 New Titles DVD3			Each	7,911.12
8	810804541	3760	677908033760	Item Detail: COMBO November 2024 New Titles DVD3			Each	7,161.00
Merchandise Total								\$65,910.20

ALLOWANCE, CHARGES AND TAX INFORMATION:

TYPE	SERVICE TYPE	PERCENT	RATE	QTY	UOM	DESCRIPTION	AMOUNT
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Notes/Comments/Special Instructions :
Reference Invoice #: 31037

Total Qty: [REDACTED]	Invoice Total	\$65,910.20
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Invoice Total(After Terms Disc)	\$65,910.20
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